

FIGURE 1

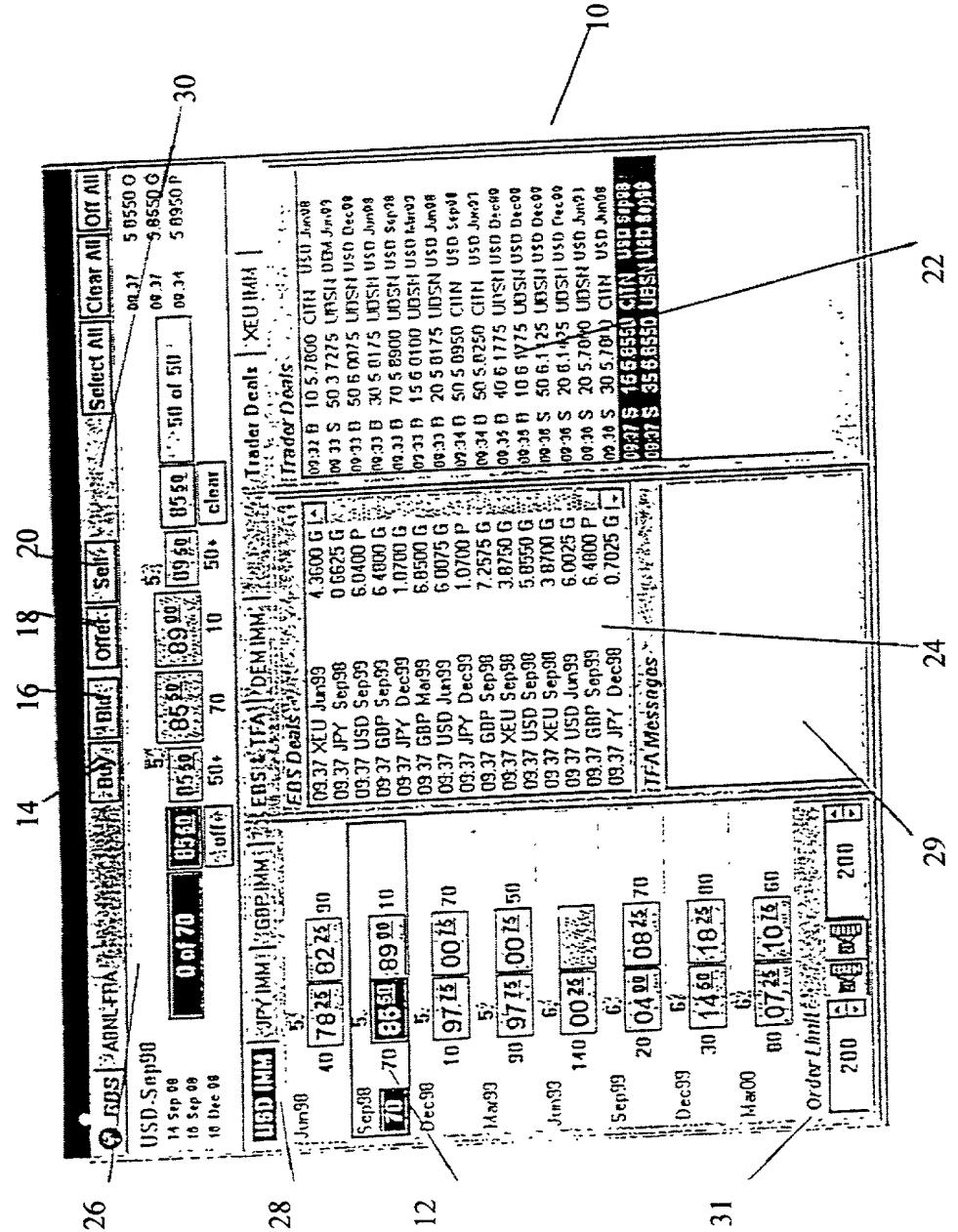


FIGURE 2

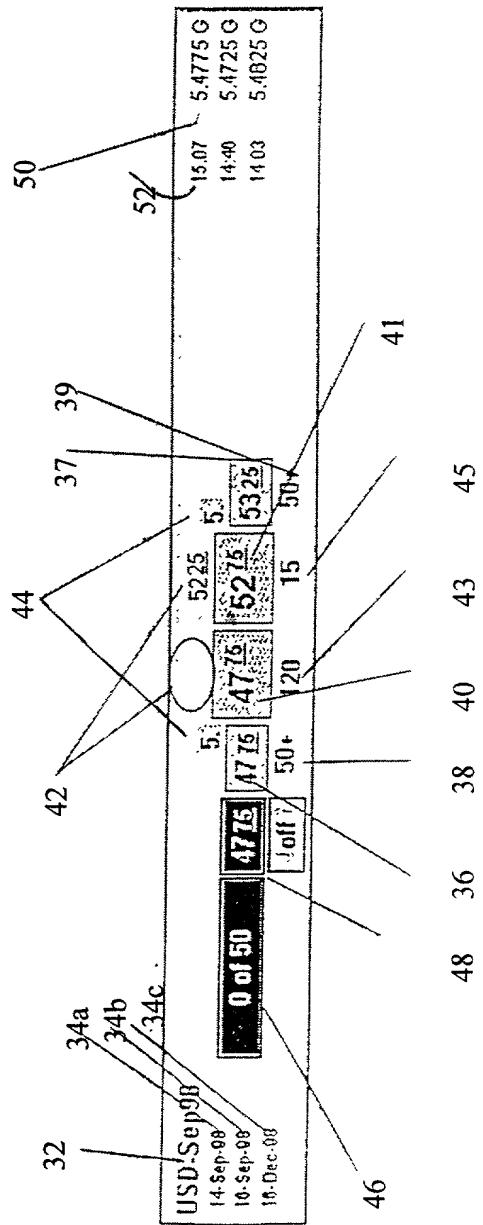


FIGURE 3

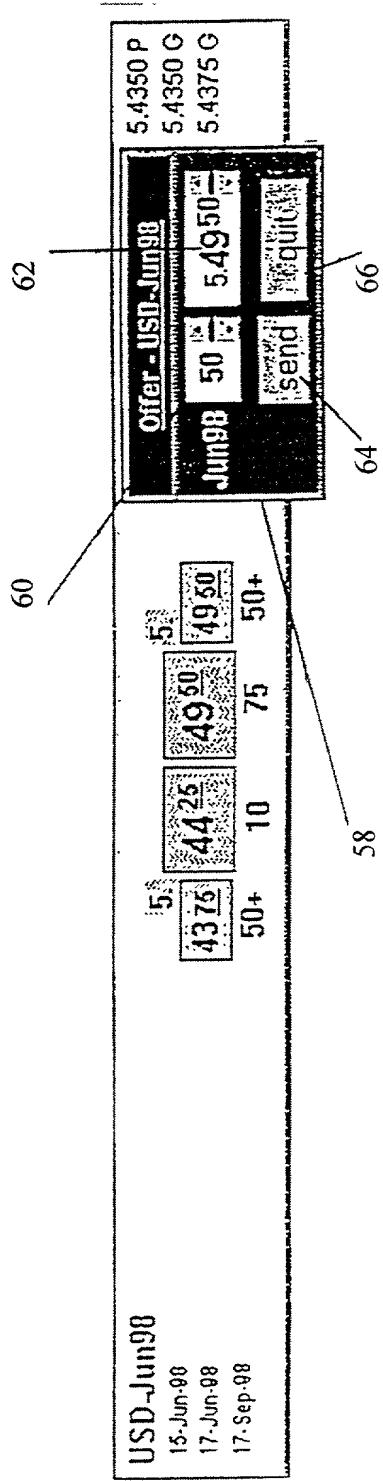


FIGURE 4

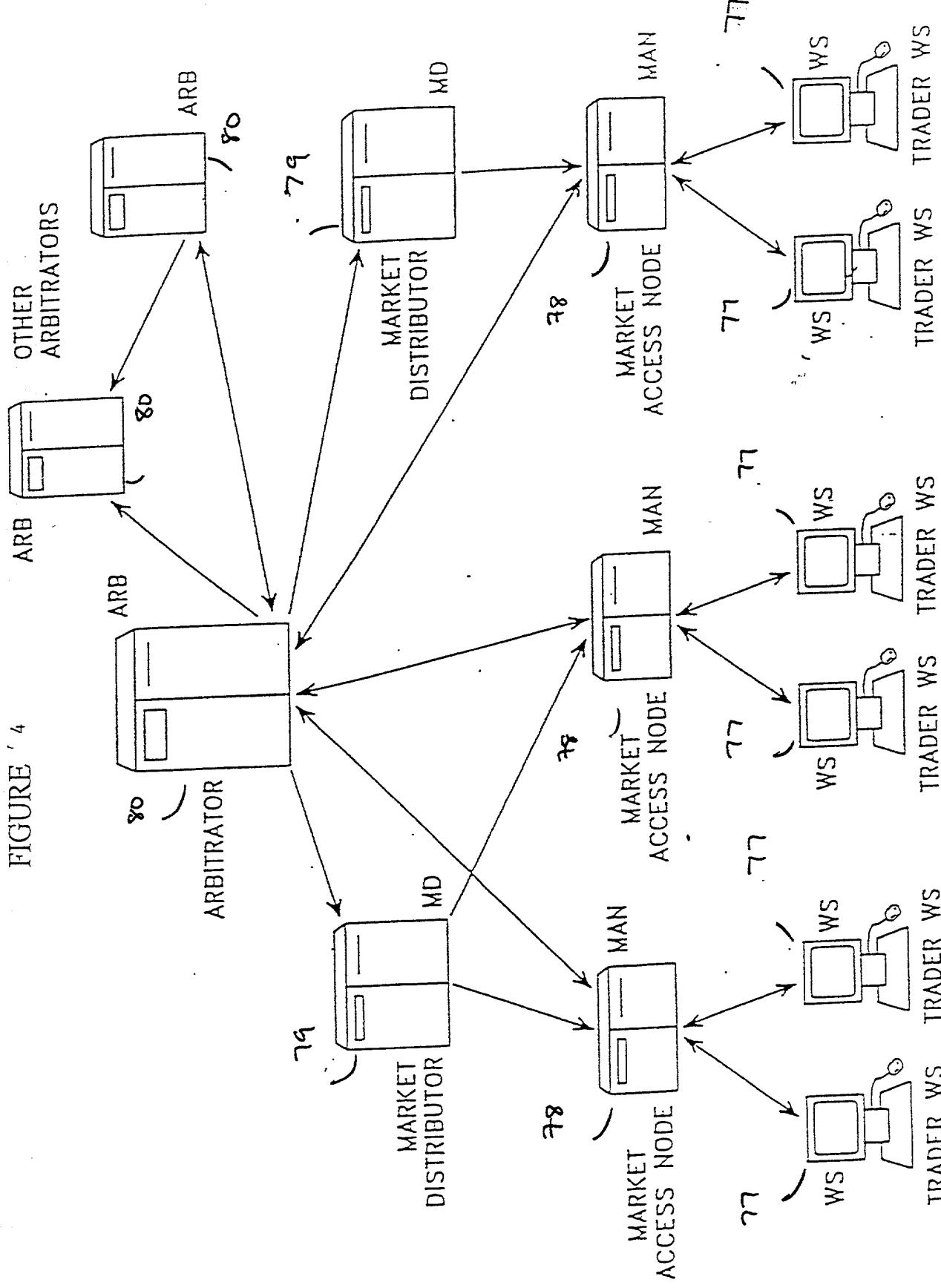
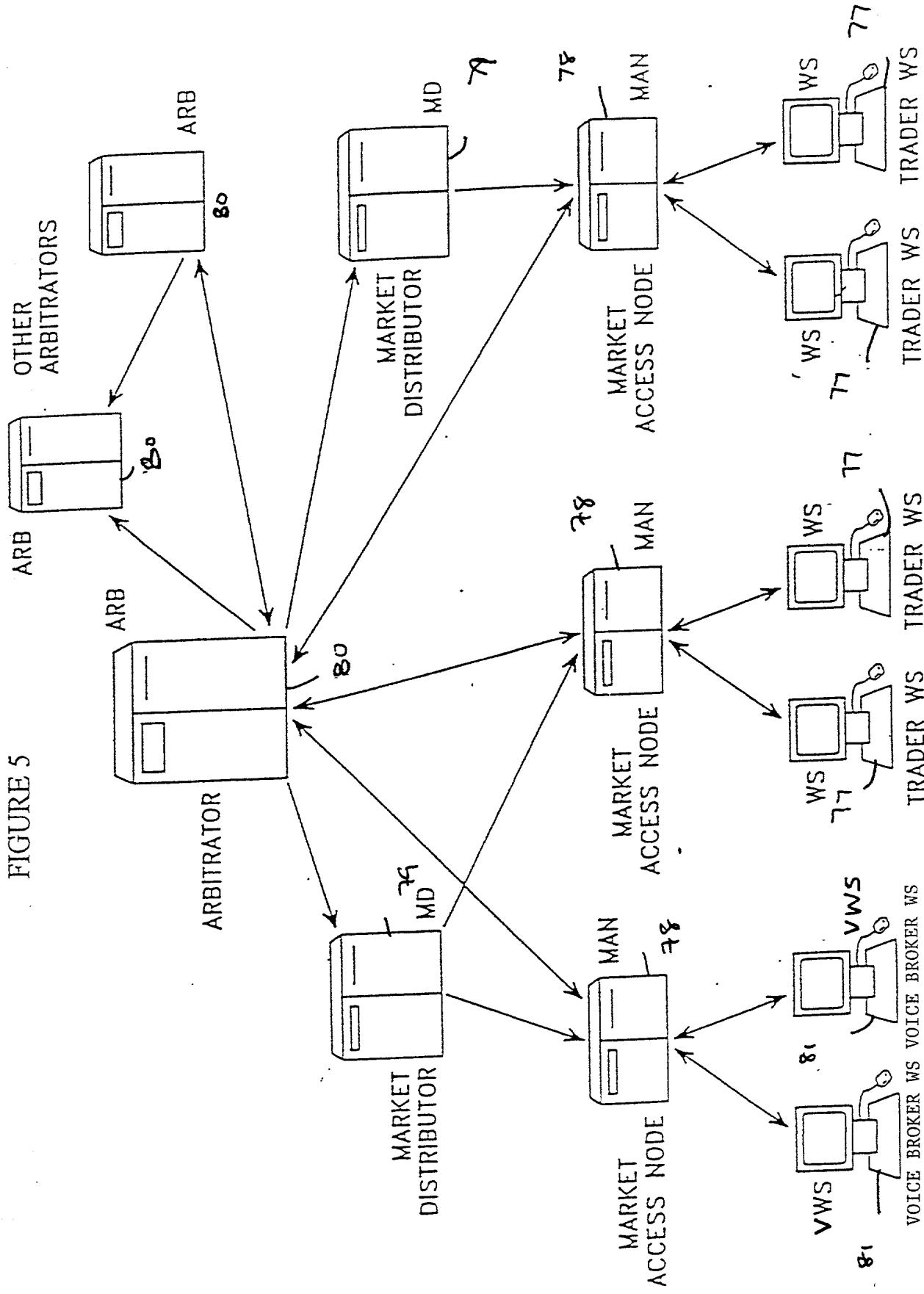


FIGURE 5



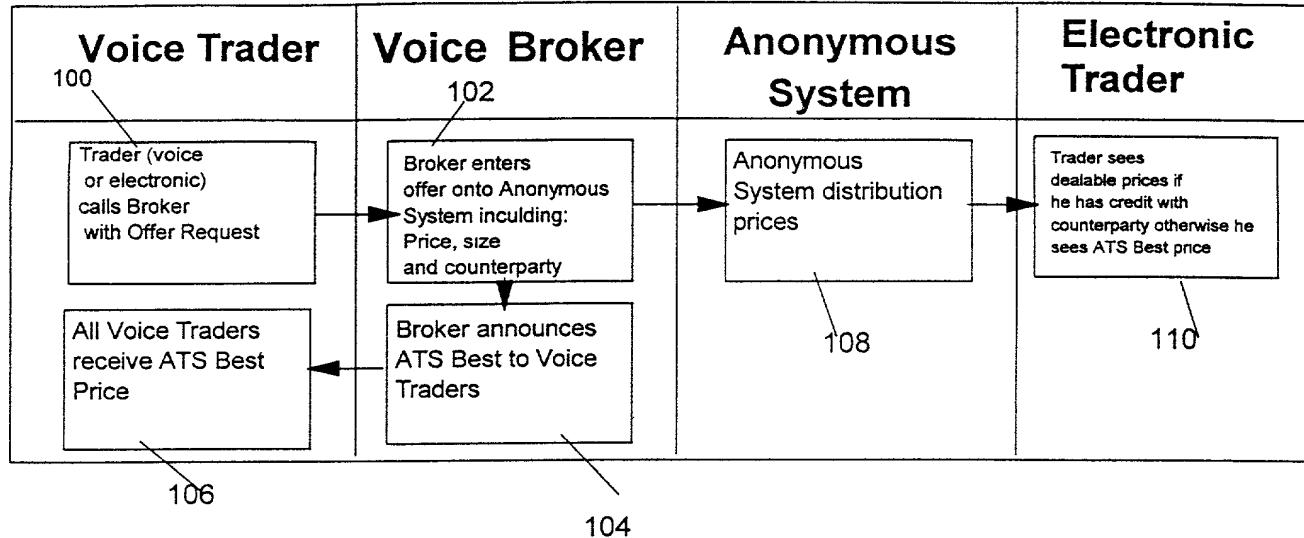


Figure 6

1 - Set institution, that Broker is trading on behalf of, to Credit Screen Market Views & Book

30

2 - Click Offer button

118

3 - Fill in Quote Panel then click 'send'

120

**EBS** EPML-321 CITL Buy Bid Offer Sell Done Select All Clear All Off All

USD-Sep00 LIBOR  
18-Sep-2000  
20-Sep-2000  
20-Dec-2000

5.9750	96 <sup>50</sup>	97 <sup>00</sup>	100+	25
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USD-L JPY-Z GBP-L

Dec99	5.7800	8850	5
	7800	8350	
	200	275	
Mar00	5.5550	0025	5
	8550	9050	
	100	150	
Jun00	5.9750	0220	6
	9700	0250	
	250	50	
Sep00	5.9750		
	9700		
	25		
Dec01	6.0025	0520	6
	0025	0575	
	75	375	
Mar01	6.0450	0950	6
	0450	0950	
	225	75	
Jun01	6.1450	1950	6
	1450	1950	
	225	250	
Sep01	6.0750	1250	6
	0750	1250	
	200	175	

USD-LIBOR

300	300
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Overview Broker Deals

Quote Overview

Offer LIBOR USD  
On behalf of: CITL  
Ref: 0123456789012345

5.9700 G  
07:24 5.9700 P  
07:24 5.9700 P

122

62

66

60 64

112 114 116

et CIE

Offers

FIGURE 7

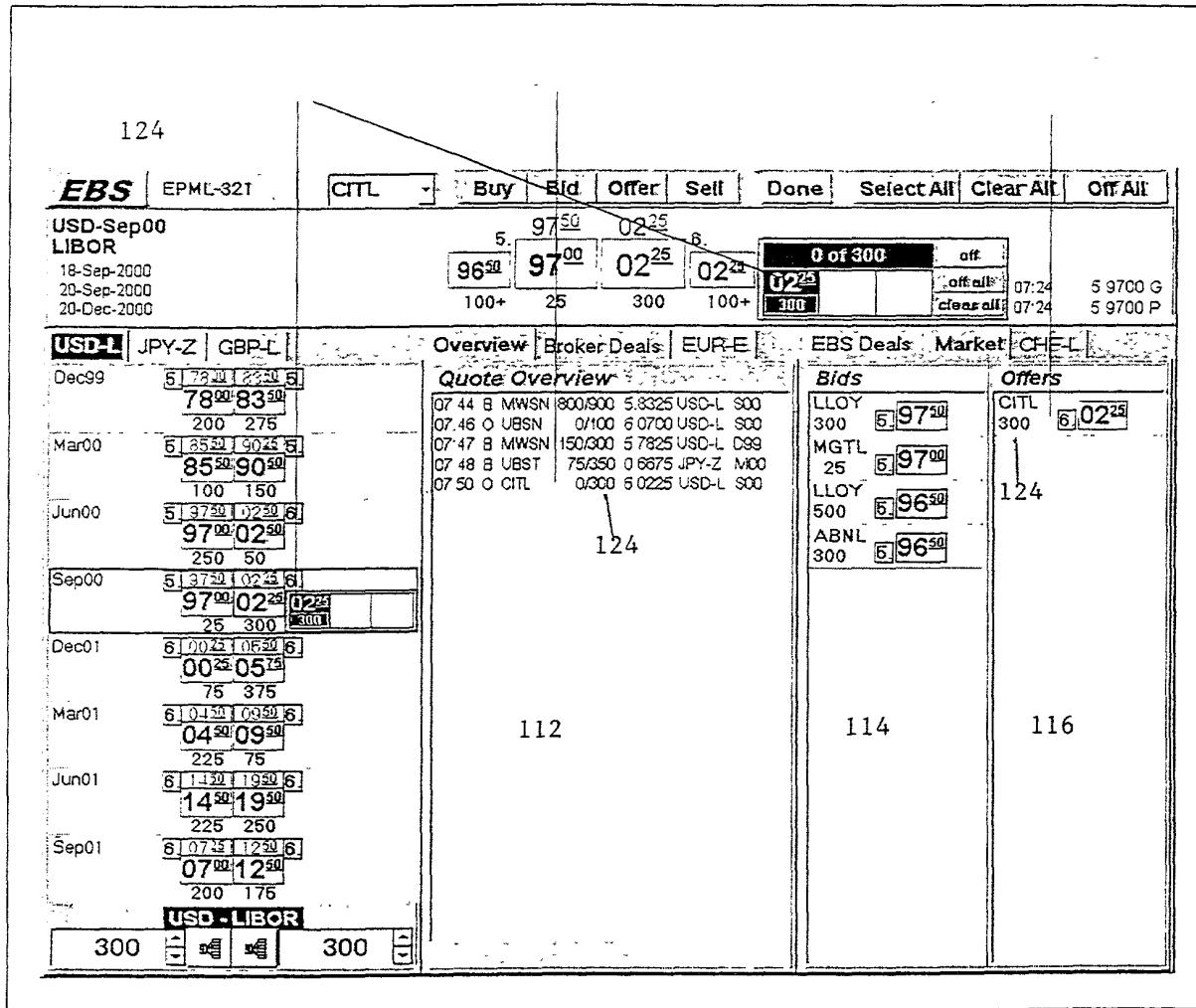
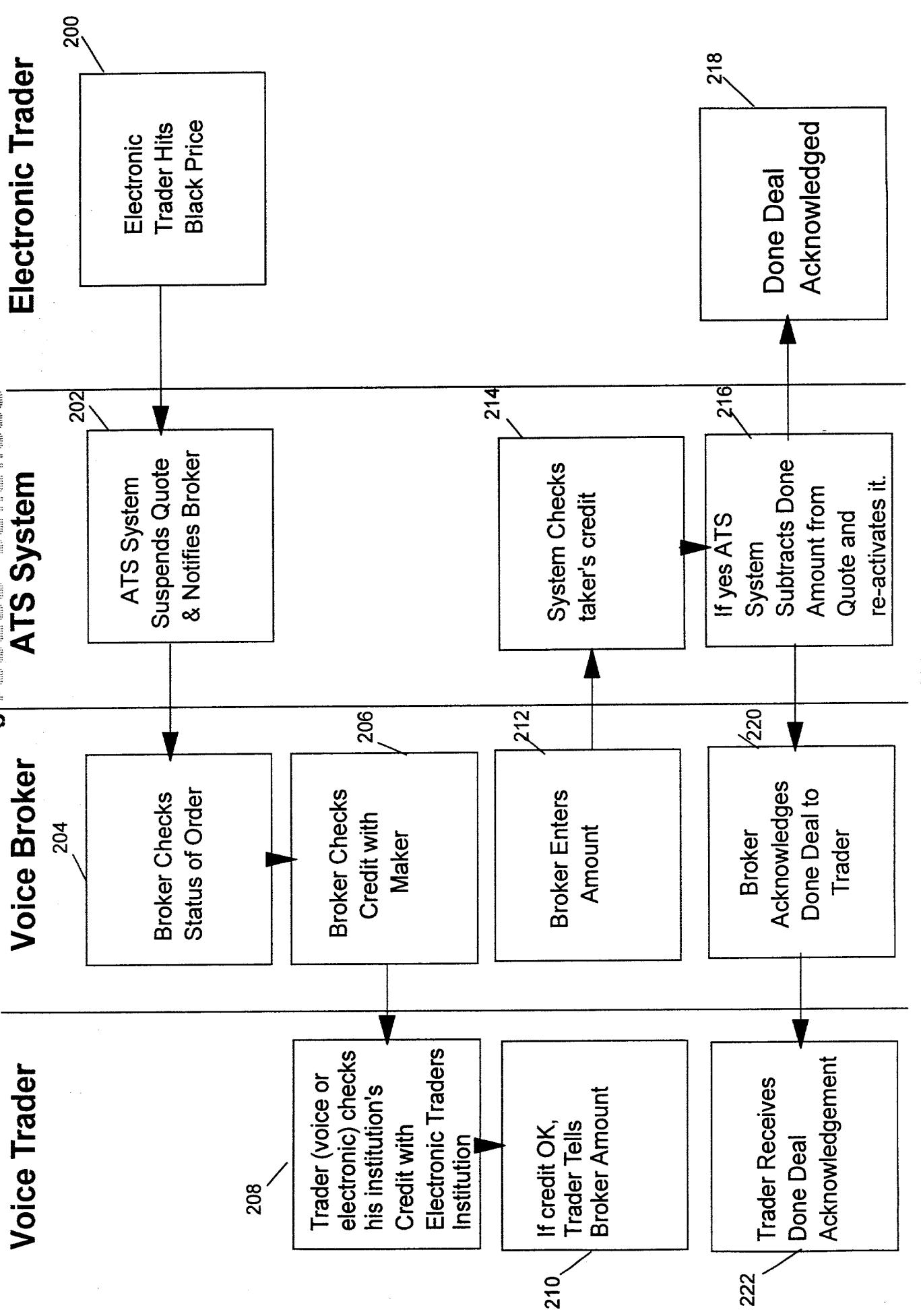


FIGURE 8

Figure 9: Electronic Trading Flowchart



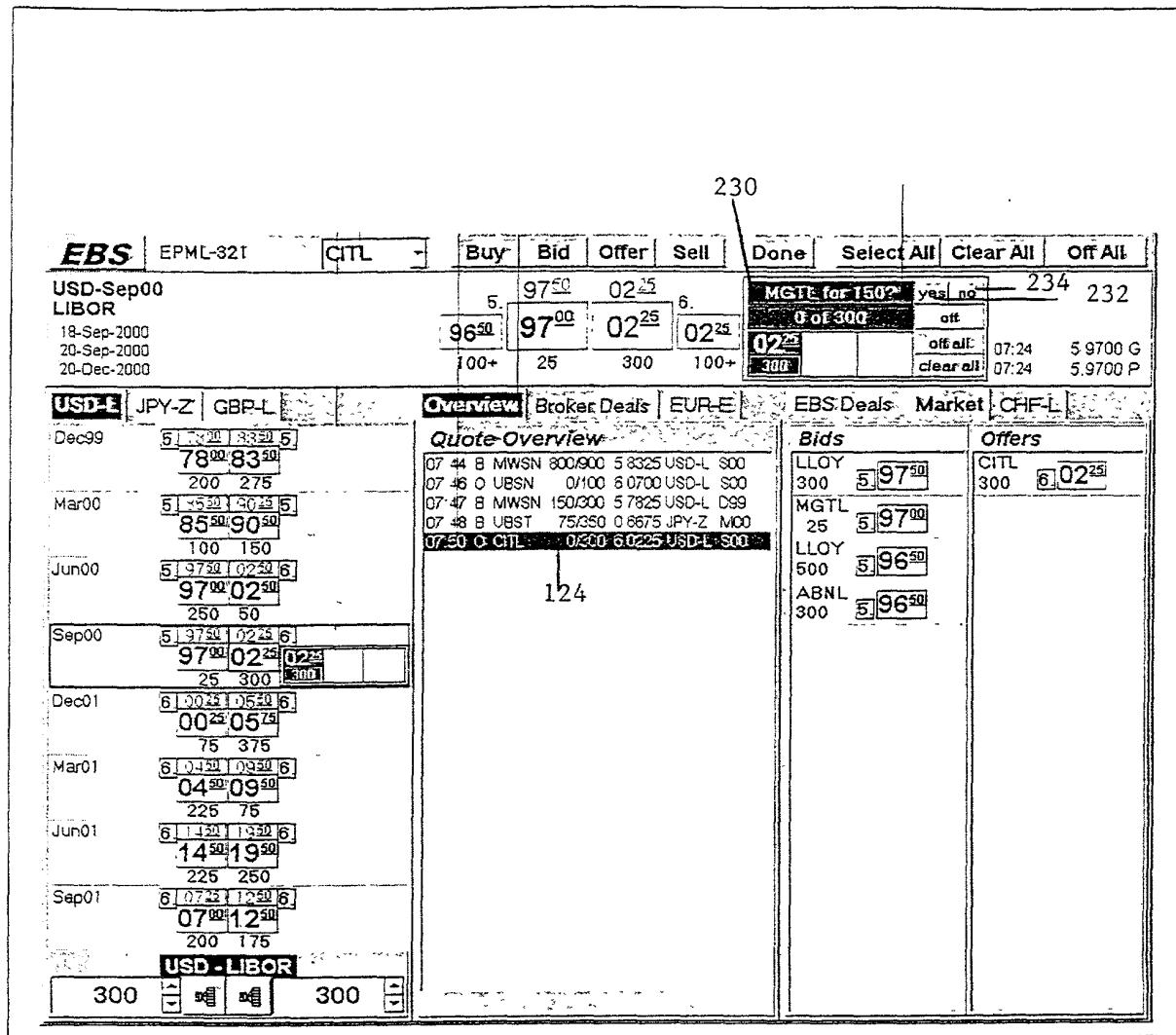


FIGURE 10

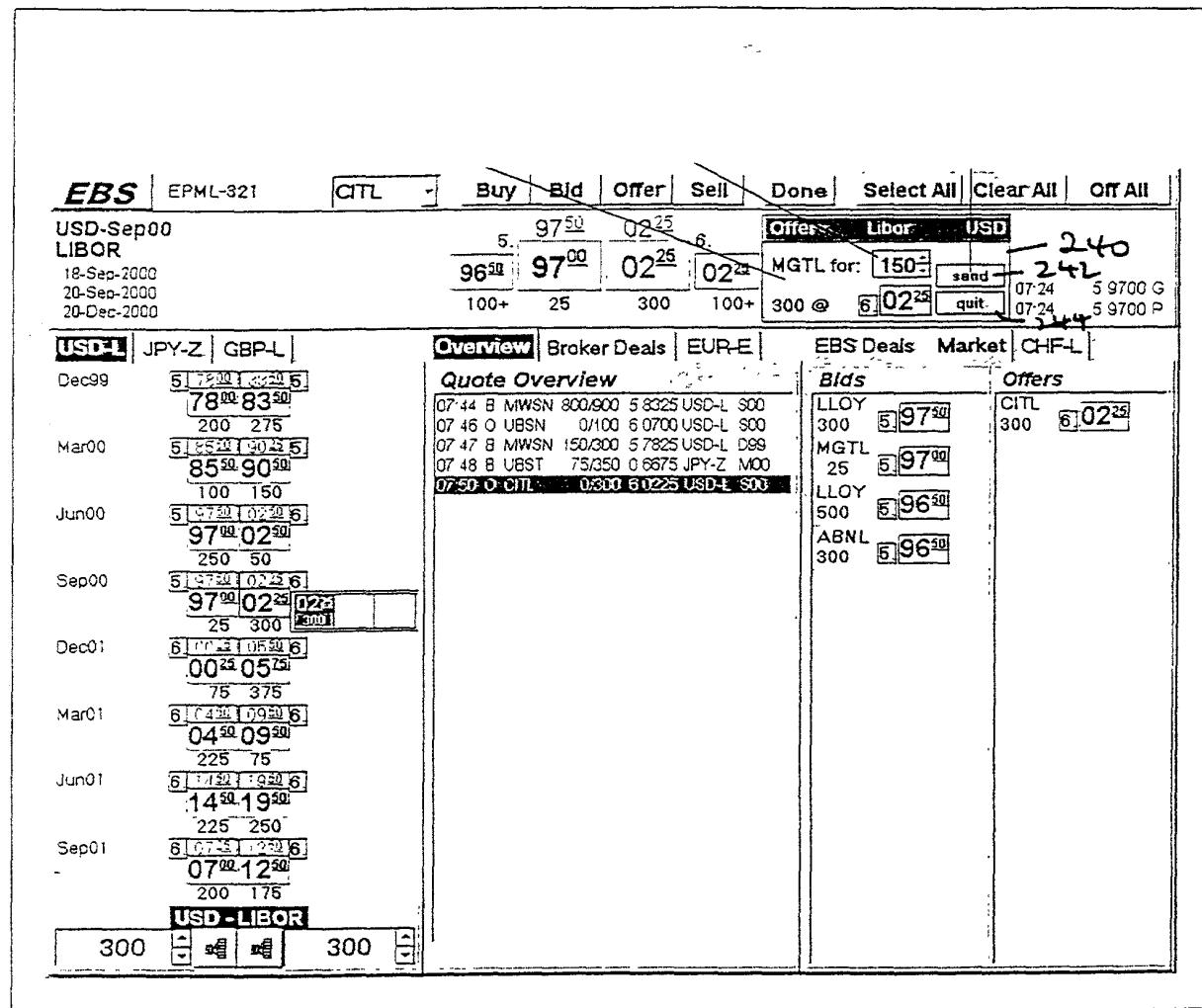


FIGURE 11

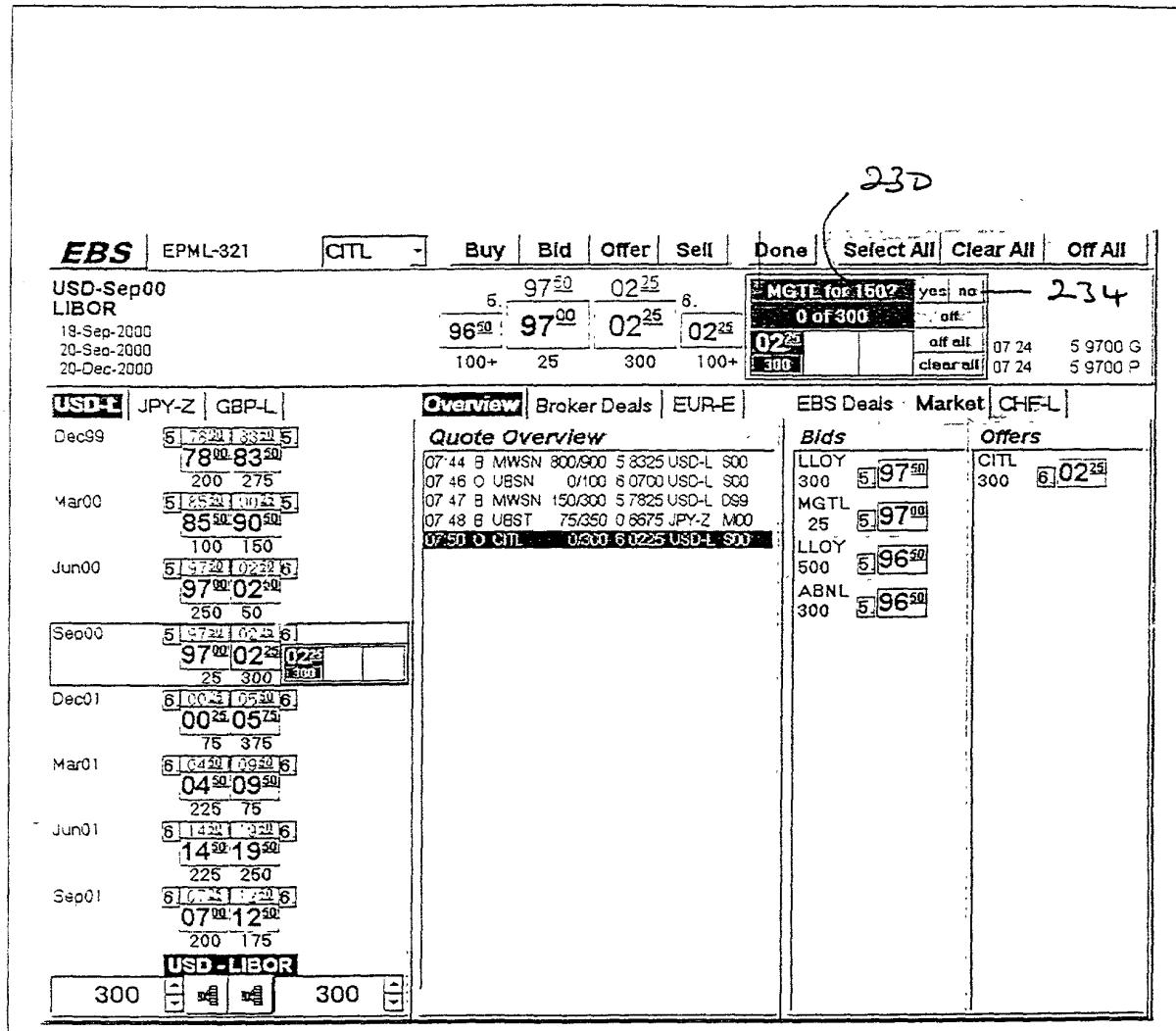


FIGURE 12

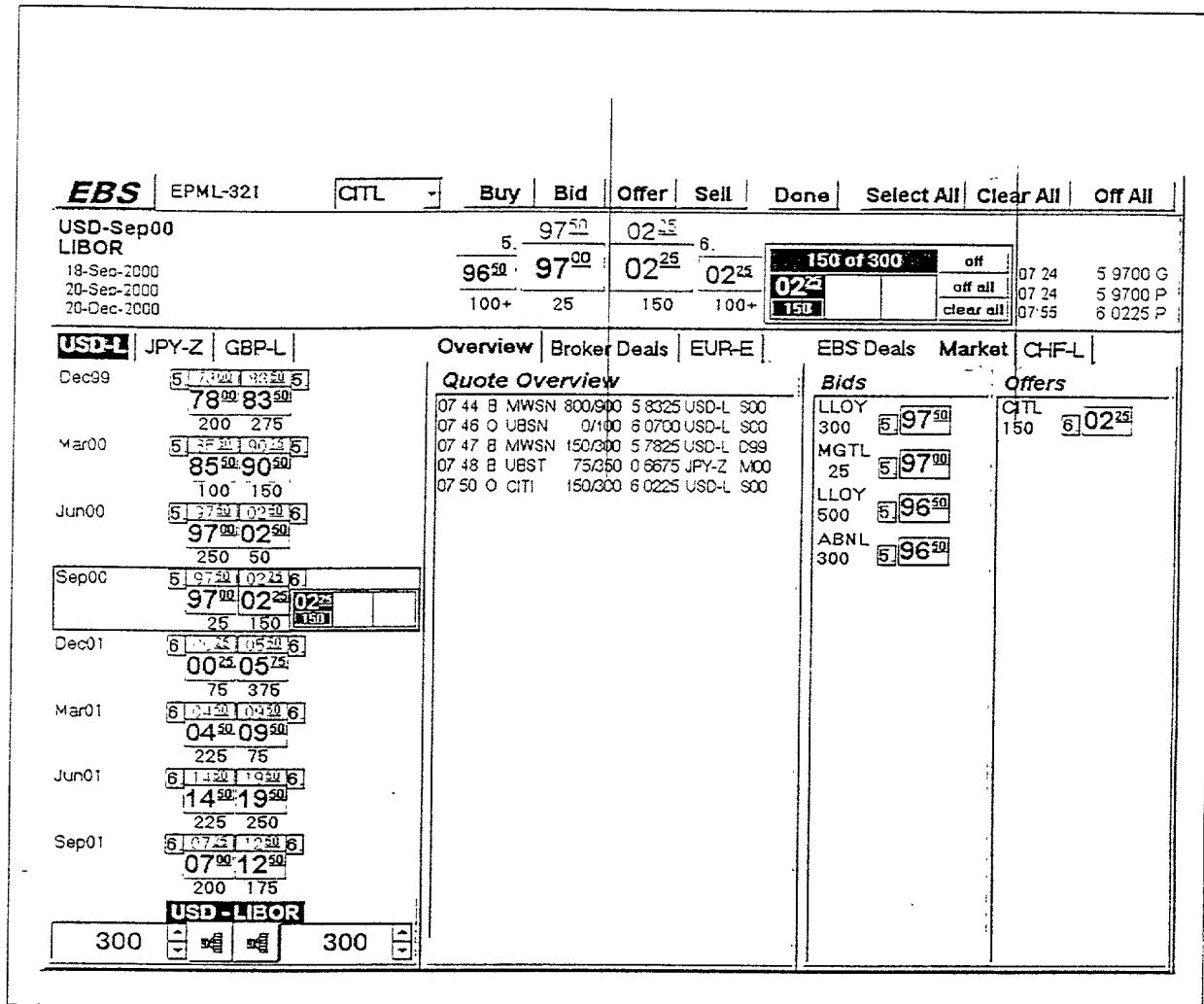
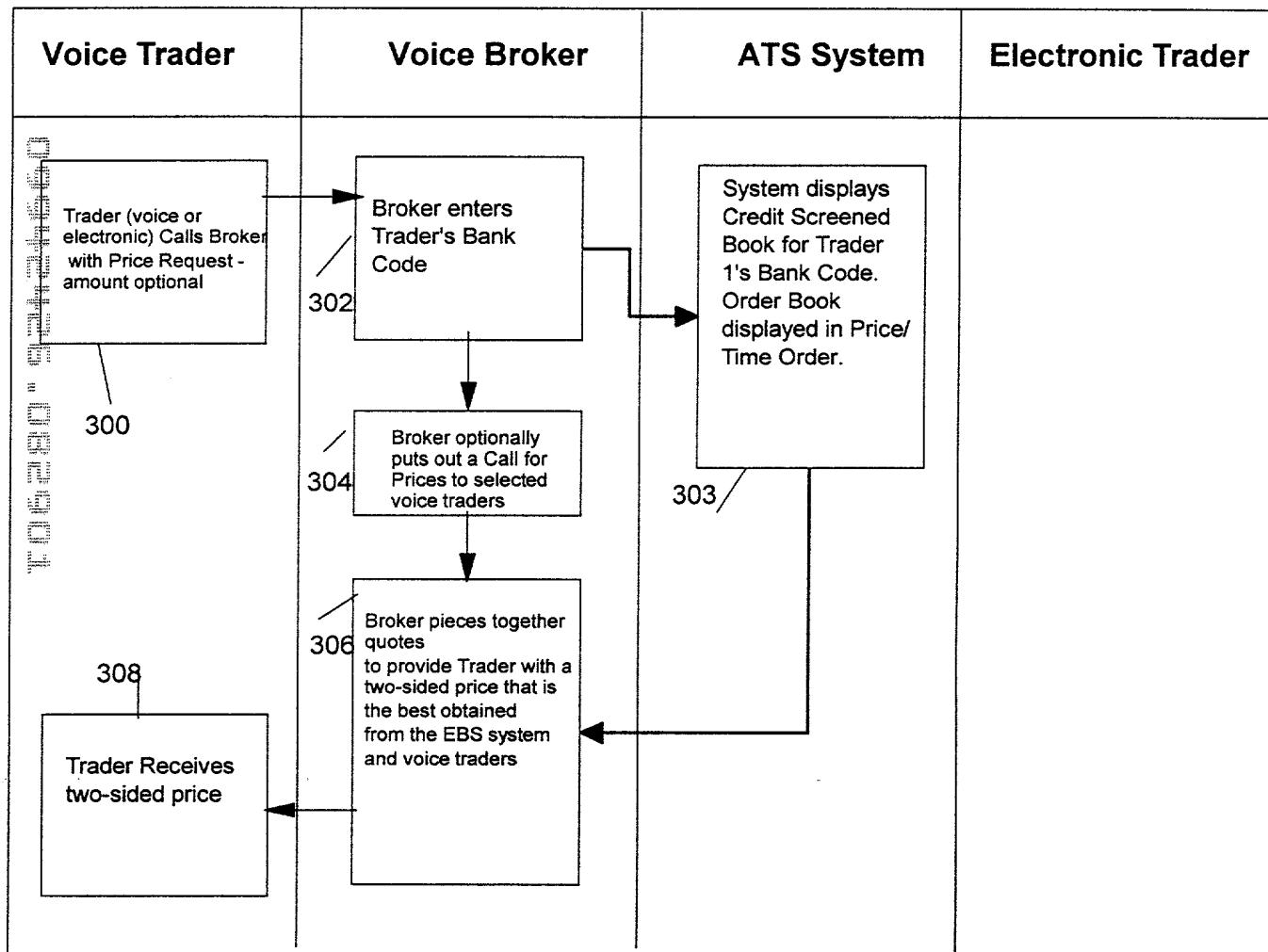


FIGURE 13



**Figure 14**

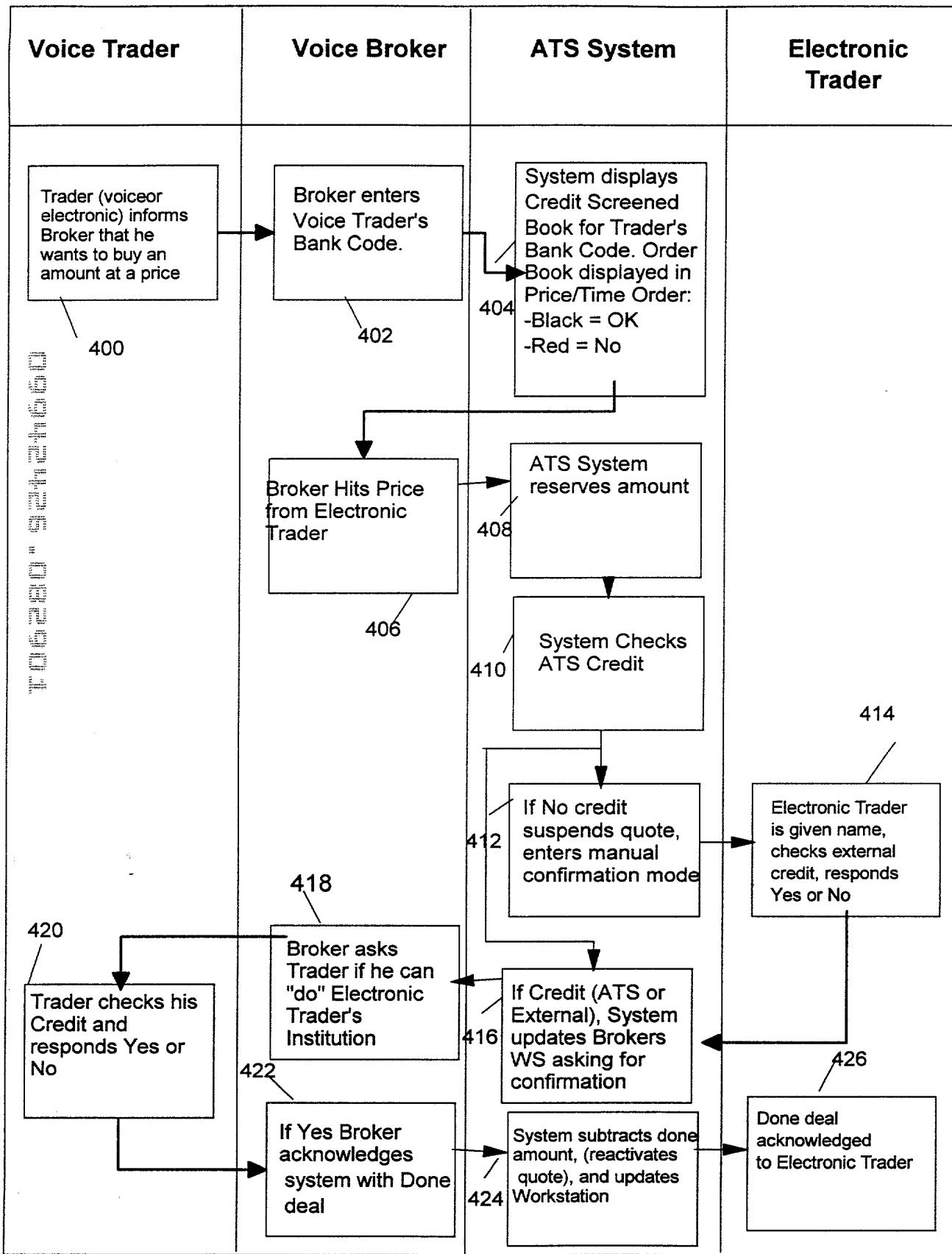


Figure 15

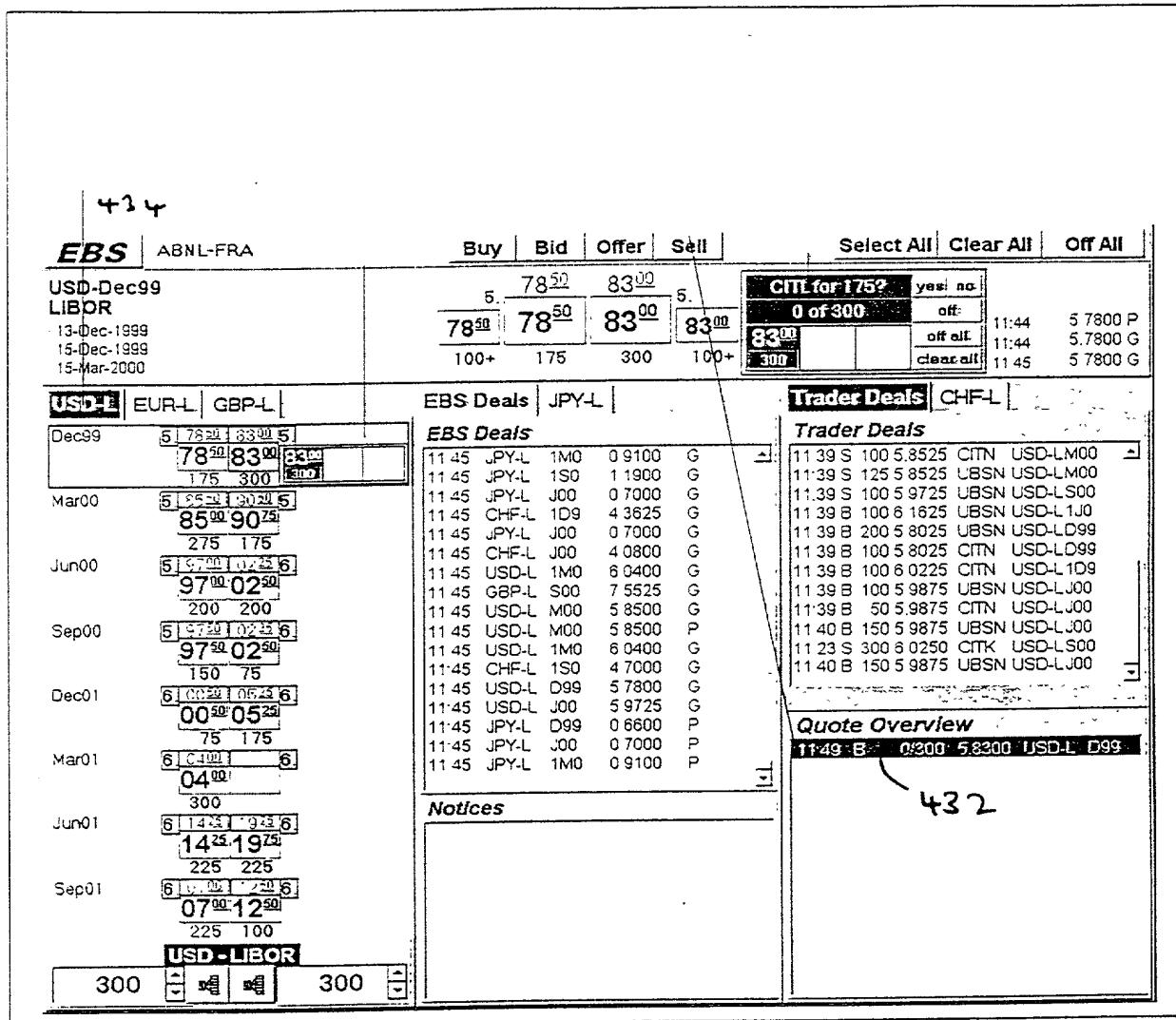


FIGURE 16

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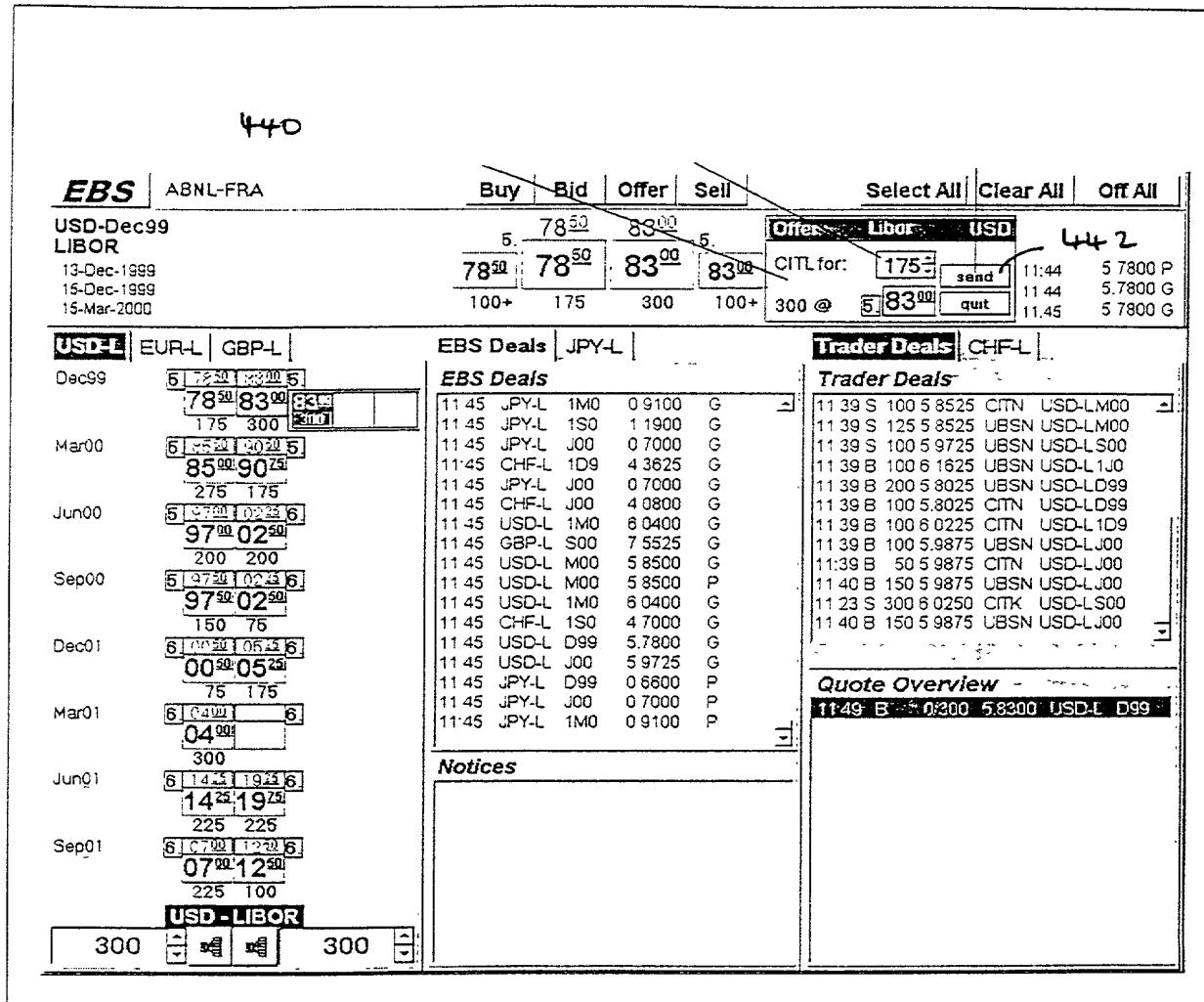


FIGURE 17

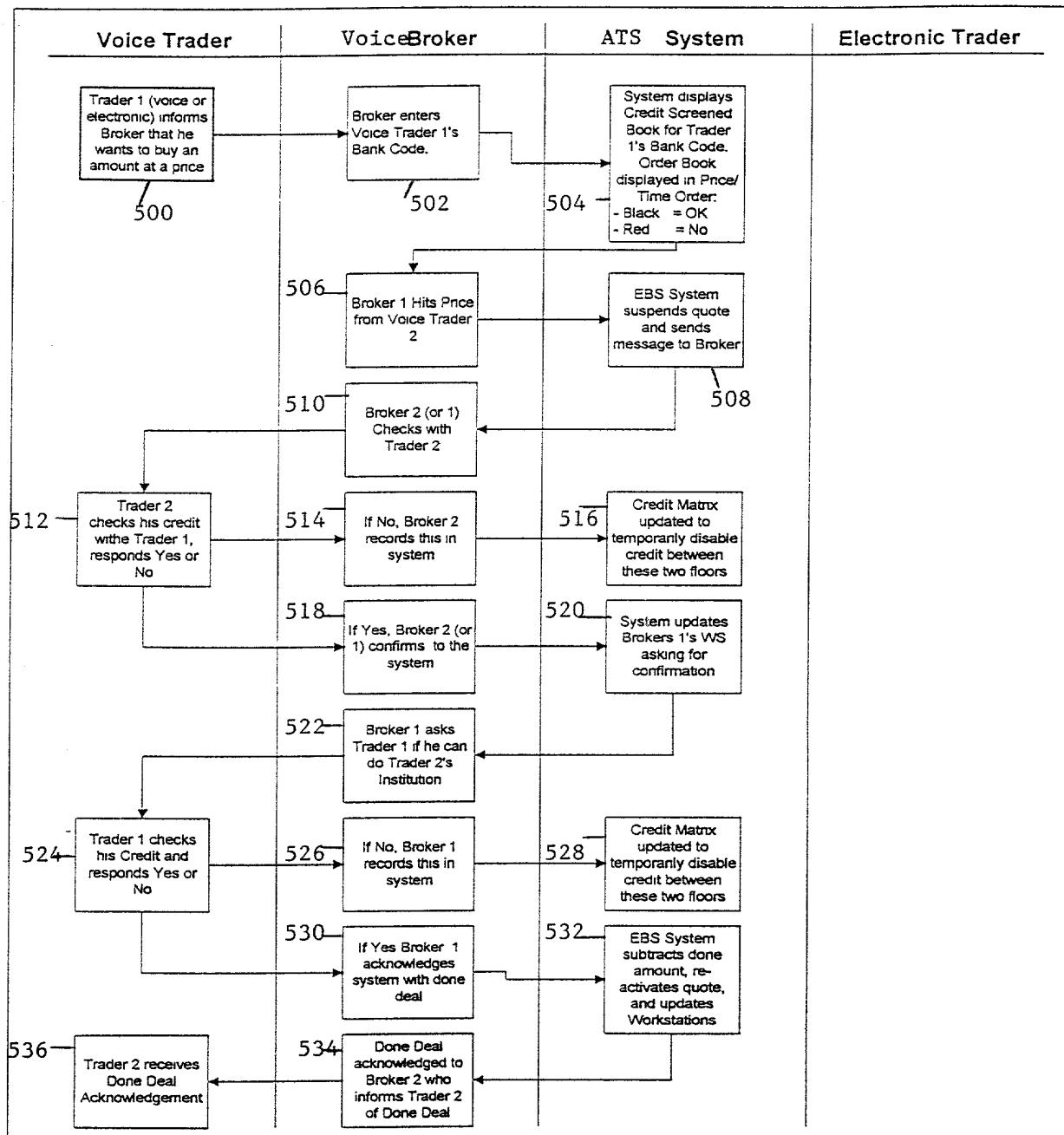


FIGURE 18

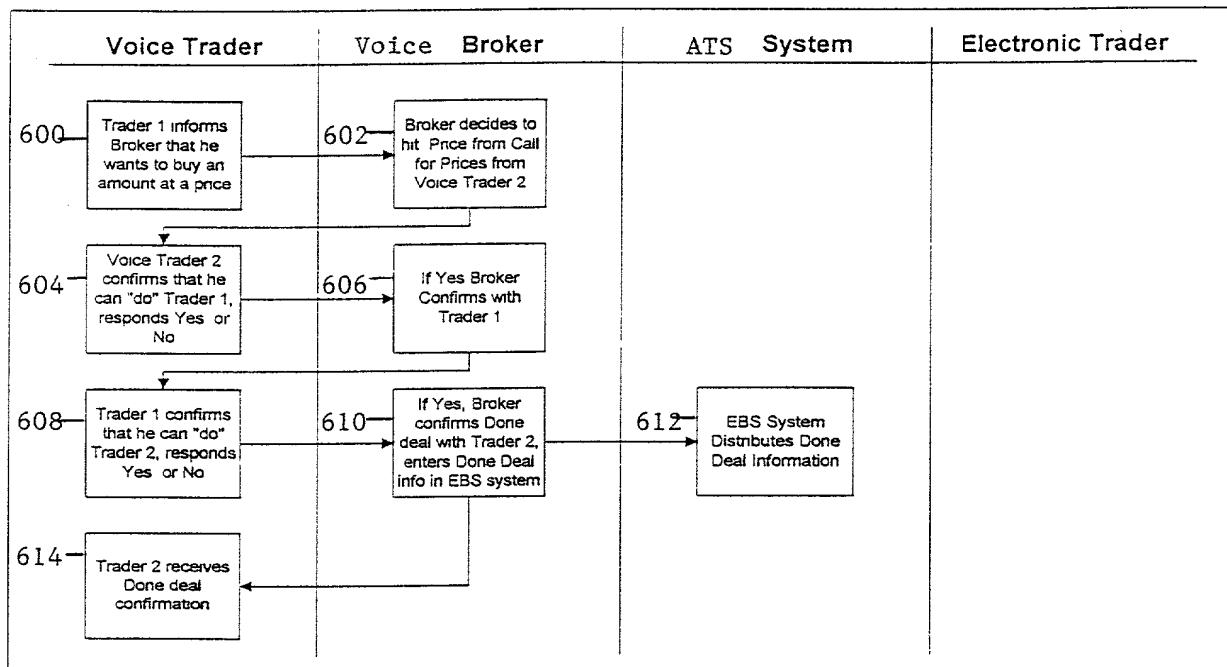
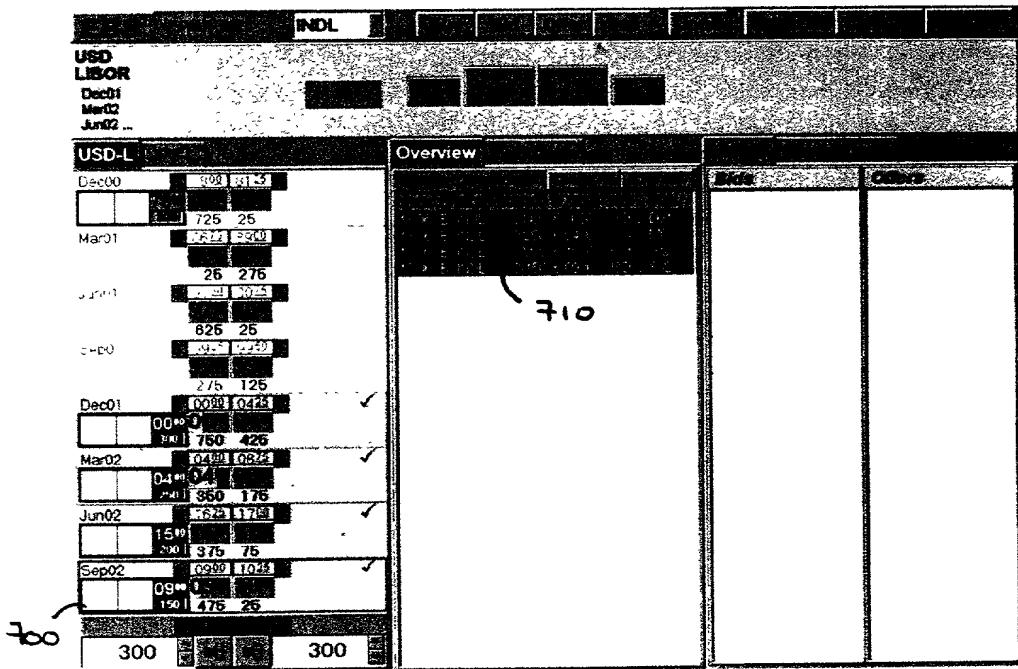


FIGURE 19



## FIGURE 20